

State of Arizona



Campaign Finance Report

TUCSON REPUBLICAN WOMEN PAC
Committee #: 1554

Treasurer: PARRALEE SCHNEIDER
C/O PARRALEE SCHNEIDER, 11842 E WAGON TRAIL RD, TUCSON, AZ 85749
Phone: (520) 749-0312
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2008 January 31st Report

Election Cycle: **2007-2008**
Date Filed: January 31, 2008
Reporting Period: November 28, 2006-December 31, 2007

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$2,757.75
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$848.00
Cash Balance at End of Reporting Period:	\$1,909.75

Report ID: 28347

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$0.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$848.00	\$0.00	\$848.00	\$848.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$848.00	\$0.00	\$848.00	\$848.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$848.00			

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	TRW GENERAL ACCOUNT	03/10/2007	\$195.00	\$195.00
Address:	C/O Dottie Lewis, P.O.BOX 16185, TUCSON, AZ 85732		Cash	
Memo:	SAZ Tar's PHX trip			
Name:	COLLINS, CYNDI	07/09/2007	\$195.00	\$195.00
Address:	9150 E Kenyon Dr, Tucson, AZ 85710		Cash	
Memo:	Sahuaro TAR/D.C. Trip			
Name:	COMPASS BANK	12/10/2007	\$83.00	\$83.00
Address:	GRANT & SWAN RDS, TUCSON, AZ 85712		Cash	
Memo:	annual svc charges			
Name:	Pima country republican committee	12/18/2007	\$375.00	\$375.00
Address:	5447 E 5th St, Ste 100, Tucson, AZ 85711		Cash	
Memo:	Peter's fundraiser			
Total of Other Expenses			\$848.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$848.00	

Schedule D1 - Committee Debt

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period TUCSON REPUBLICAN WOMEN Original Amount of Debt: \$10.00 Original Transaction Date: 09/23/2002	09/23/2002	(\$20.00)
Debt Balance at End of Reporting Period		(\$20.00)
Outstanding Debt Balance at Beginning of Period SUE JAMISON Original Amount of Debt: \$107.68 Original Transaction Date: 08/26/2004	08/26/2004	\$107.68
Debt Balance at End of Reporting Period		\$107.68
Outstanding Debt Balance at Beginning of Period PRINTWELL Original Amount of Debt: \$95.87 Original Transaction Date: 09/30/2004	09/30/2004	\$95.87
Debt Balance at End of Reporting Period		\$95.87
Outstanding Debt Balance at Beginning of Period TRW GENERAL ACCOUNT Original Amount of Debt: \$97.67 Original Transaction Date: 10/04/2004	10/04/2004	\$97.67
Debt Balance at End of Reporting Period		\$97.67
Outstanding Debt Balance at Beginning of Period COMPASS BANK Original Amount of Debt: \$30.00 Original Transaction Date: 10/04/2004	10/04/2004	\$30.00
Debt Balance at End of Reporting Period		\$30.00
Total of Outstanding Debt Before Adjustments		\$311.22
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$311.22

